

**AVANTI SECURITIES CORPORATION**

Statement of Operations

Year ended December 31, 2016

Revenue:		
Standby fee (note 5)	\$	36,000
Unrealized holding gains on securities owned		2,685
Dividends		363
Interest		10
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Total revenue		39,058
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Expenses:		
Professional		22,206
Taxes and licenses		9,932
Insurance		576
Other		160
Georgia state tax		60
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Total expenses		32,934
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Net income	\$	6,124
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See accompanying notes to financial statements.